Indent No. 42315

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Date.....20

No: Second and Part Bill

Division: **Byatarayanapura** Sub-Division: **Byatarayanapura Sub Division**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 006-20-000195**

Schedule Docket No. Head of Account: P3158 Est.Cost- **2000.00 Lakhs**

Name of Work: **Package-3, Includes 5 Works Improvements to Roads and Drains at Thanisandra Dasarahalli Saraipalya and Bharathnagara and Surrounding Area in Ward No 06 Byatarayanapura Sub Division Package-3 (Old Annuxure-2) Go Sl No 109,110,111. Comprehensive Development and Improvements to Roads and Drains Rachenahalli and Surrounding Area in Ward No 6 and 7 Byatarayanapura Sub Division Package-2 (Old Annuxure) Go Sl No 112 and 113.**

Name of Contractor and Full Address: **M/s. Ram and Company, Prop.Sri C R Girish, No:12, Patel Pillegowda Layout, Ramachandrapura, Bangalore-560013**

Reference to Agreement No: **BBMP/EE/BTP/WO/02/2021-22** Date: 30-04-2021

Certified that the measurements were taken by me on 15.06.2022 and recorded of Pages 426875-882 of measurement Book No. 4269/2017-18 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 15/6/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Total	11, 11, 60000 00	
	6.04, 00,000 00	upto 1st part
	5, 07, 60,000 00	upto 2nd part

Sub-Division Officer

15/6/2022

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
      towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

2nd & Part →

TTB	5,07,60,000 00
I.T	1815200 00
CGST	453215 00
SGST	453215 00
CESS	507600 00
CBF	50760 00
LR	495410 00
Fine	4600 00
Deduction	29,80,000 00
Net Payable	4,77,80,000 00

Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Signature of Contractor

Dated

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P3158

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ SIP-Infrastructure Project Works ರಡಿ
ಕಿಲ್ಲು ಮೊಬಲಗು ರೂ 5076000/- ಮಾತ್ರ ಮಾಡಿದೆ
ಸಾರ್ವಜನಿಕ ರೂ 29,80,000/- ಮೊತ್ತವನ್ನು ಹಿಂಪಡೆಯಲಾಗಿದೆ
ಮತ್ತು ನಿವ್ವಳ ರೂ 4,77,80,000/- ರೂಪಾಯಿ

Stamp

6/7/22

Scanned by CamScanner